October 2008 Progress Report Scope, Schedule, Cashflow and Funding

Project #: Date: 10/21/08 **GENERAL PROJECT INFORMATION PROJECT STATUS** Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds only Project work is on-going using allocated TCRP funds and non-TCRP funds All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds Project work has been suspended Please describe below reason Project has been suspended. Project CCA date is October 9, 2008. Construction complete, but one contractor claim waiting to be paid. ✓ Project work is complete CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended) Close out report was submitted on Final invoice will be submitted on Close out report will be submitted on There was a project savings Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s) Go to the TCRP website at: http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf PROJECT SCOPE Please describe below if the project scope has changed from the last Commission approved application/amendment. PROJECT SCHEDULE Scope Start End Environmental Jan-00 Jul-01 2 Plans, Specification & Estimates Jul-01 May-04 3 Right of Way Acquisition Apr-02 Sep-04 4 Construction Apr-05 Jun-08 Procurement Does this information reflect a change in the currently approved project schedule? No If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)							Estimated Remaining Cashflow Need															
Phase	Scope	Current Approved Allocation(s) by Phase	of S	enditures as September 2008	FY	inder of 2008 09	FY 2009-10	F	FY 2010- 11	FY 2011-12		FY 112-13	FY 2013-14	FY 2014-1	5	FY 2015-16	FY 1	2016 7	Bey FY 20		1	Fotal
1	Environmental	\$ 378	\$	378	\$		\$	- (\$ -	\$ -	\$		\$ -	\$	- \$; -	\$	_	\$	-	\$	378
2	Plans, Specifications & Estimates	\$ 3,547	\$	3,546		_	\$	- !	\$ -	\$ -	\$	_	s -	s	- \$		\$	_	\$	_	\$	3,546
3	Right of Way Acquisition	\$ 4,275		3,749		-	\$!	526	\$ -	\$ -	\$		\$ -	\$	- \$		\$		\$	-	\$	4,275
4	Construction	\$ 1,790	\$		\$	-	\$ 1,7	790 \$	\$ -	\$ -	\$	-	\$ -	\$	- \$		\$	_	\$	-	\$	1,790
4	Procurement	\$ -	\$		\$	-	\$	- 0,	\$ -	\$ -	\$	-	\$ -	\$	- \$		\$		\$		\$	-
		\$ 9,990	\$	7,673	\$	-	\$ 2,3	316	\$ -	\$ -	\$	-	\$ -	\$	- \$		\$	-	\$	-	\$	9,989

APPROVED LONP(S)					Estimated LONP Expenditure by Fiscal Year																		
Phase	Scope	Amo	ed LONP ount by	Expendit Made by Agency Septembe	Local as of	FY	nainder of 2008 09			FY 11	2010- 1	FY 2011-		FY 2012-13	2	FY 013-14	FY 2014-15	FY 2015-16	FY	⁷ 2016 17	Beyond FY 2016-17	Total	
1	Environmental	\$		\$	-	\$	_	\$		\$		\$		\$ -	\$		\$ -	\$ -	\$	-	\$ -	\$ -	Estimated (month/year) When
2	Plans, Specifications & Estimates																						
3	Right of Way Acquisition	\$		\$	-	\$		\$		\$		\$		\$ - \$ -	\$	<u> </u>	\$ - \$ -	\$ -	\$	-	\$ -	\$ 	
4	Construction/ Procurement	\$	1,790	\$	-	\$	1,790	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$ 1,790	
		\$	1,790	\$	-	\$	1,790	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$ 1,790	

FUTU	IRE ALLOCATION	NS_		Projected Schedule of Future Allocation Proportions by Fiscal Year																		
Phase	Scope	Yet A	ation(s) No pproved by Phase	1	FY 2009-10		FY 2010-11	FY	2011 12	ΙFΥ	2012- 13		FY 2013-14	2	FY 014-15	20	FY 015-16	FY 16-17		eyond 2016-17		Total
1	Environmental																				1	
		N/A		\$	-	\$		\$		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
2	Plans, Specifications & Estimates																					
		\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
3	Right of Way Acquisition	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$		\$	\$	_	\$	
4	Construction	\$		\$	-	\$		\$		\$		\$		\$	-	\$		\$	\$	-	\$	-
4	Procurement	\$		\$		\$		\$		\$		\$		\$		\$	-	\$ -	\$	-	\$	-
		\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	_	\$	-	\$ -	\$	-	\$	_

	Projected Cashflow by Fiscal Year for Future Allocations Listed Above																
	FY 2009-10	2	FY 2010-11	FY	2011 12	FY	2012- 13		FY 2013-14		FY 14-15	2	FY 2015-16	2	FY 2016-17	eyond 2016-17	Total
Resulting Cashflow for Phase 1	\$ -	\$		\$		\$	-	\$		\$		\$		\$		\$ -	\$
Resulting Cashflow for Phase 2	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$ -	\$
Resulting Cashflow for Phase 3	\$	\$		\$		\$		\$		\$	-	\$	-	\$	-	\$ -	\$
Resulting Cashflow for Phase 4	\$ -	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$ -	\$
Resulting Cashflow for Phase 4	\$	\$	-	\$	-	\$		\$	-	\$		\$		\$		\$ -	\$
	\$ _	s		\$	_	\$		\$		s		\$		s		\$ _	\$

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		P	hase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$	378	\$ 3,547	\$ 4,275	\$ 1,790	\$ 9,990
<u> </u>		Proposed	\$	-	\$ -	\$	\$ 11,010	\$ 11,010
STIP-IIP	State	Committed	\$	-	\$ -	\$ 174	\$ 3,826	\$ 4,000
		Proposed	\$	-	\$ -	\$	\$	\$ -
STIP-RIP	GARVEE	Committed	\$	-	\$	\$	\$ 8,640	\$ 8,640
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
STIP-RIP	GARVEE	Committed	\$	-	\$ -	\$ -	\$ 16,771	\$ 16,771
		Proposed	\$	-	\$	\$	\$ -	\$ -
PROP C		Committed	\$	-	\$	\$ 4.997	\$ 1,300	\$ 6.297
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$	-	\$	\$	\$	\$ -
		Proposed	\$	-	\$	\$	\$	\$ -
		Committed	\$	-	\$ -	\$	\$ -	\$ -
		Proposed	\$	-	\$	\$	\$ -	\$ -
		Committed	\$	-	\$	\$	\$	\$ -
		Proposed	\$	-	\$	\$	\$ -	\$ -
		Committed	\$	-	\$	\$	\$ -	\$ -
		Proposed	\$	-	\$	\$	\$ -	\$
		Committed	\$	-	\$	\$	\$ -	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$	-	\$	\$	\$	\$ -
		Proposed	\$		\$ -	\$ -	\$	\$ -
		Committed	\$	-	\$ -	\$ -	\$	\$ -
		Proposed	\$	-	\$	\$	\$ -	\$ -
	Totals	Committed	\$	378	\$ 3,547	\$ 9,446	\$ 32,327	\$ 45,698
		Proposed	\$	-	\$ -	\$ -	\$ 11,010	\$ 11,010

Does this information reflect a change in the currently approved project funding plan?

If yes, explain the reason(s) for change in the box below: